

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 04/30/2023

1.	Tentative Net Capital	1,432,207,491	3640
2.	Net Capital	1,383,935,154	3750
3.	Excess Net Capital	1,382,403,125	3910